

Form F-66 (IA-2) (7-13-2018)		<b>STATE OF IOWA</b>  <b>2018</b> <b>FINANCIAL REPORT</b> <b>FISCAL YEAR ENDED</b> <b>JUNE 30, 2018</b>	
<b>CITY OF</b> <u>West Branch</u> , IOWA <b>DUE: December 1, 2018</b>		16201600800000 <b>West Branch City</b> <b>PO Box 218</b> <b>West Branch, IA 52358-0218</b>  <i>(Please correct any error in name, address, and ZIP Code)</i>	
<b>WHEN COMPLETED, PLEASE RETURN TO</b> Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

  

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	1,631,622		1,631,622	1,635,553
Less: Uncollected property taxes-levy year	0		0	0
<b>Net current property taxes</b>	1,631,622		1,631,622	1,635,553
Delinquent property taxes	0		0	0
TIF revenues	249,972		249,972	250,000
Other city taxes	246,156	0	246,156	196,308
Licenses and permits	34,538	0	34,538	41,897
Use of money and property	40,266	23,398	63,664	4,150
Intergovernmental	653,336	20,000	673,336	1,070,407
Charges for fees and service	122,607	973,302	1,095,909	1,082,074
Special assessments	0	0	0	0
Miscellaneous	122,263	49,856	172,119	40,910
Other financing sources, including transfers in	5,700,401	8,501	5,708,902	5,070,308
<b>Total revenues and other sources</b>	8,801,161	1,075,057	9,876,218	9,391,607
<b>Expenditures and Other Financing Uses</b>				
Public safety	1,294,638	0	1,294,638	1,322,284
Public works	395,374	0	395,374	479,776
Health and social services	0	0	0	0
Culture and recreation	643,394	0	643,394	676,552
Community and economic development	52,657	0	52,657	132,770
General government	200,911	0	200,911	208,457
Debt service	681,872	0	681,872	688,908
Capital projects	1,629,485	0	1,629,485	4,541,269
<b>Total governmental activities expenditures</b>	4,898,331	0	4,898,331	8,050,016
Business type activities	0	794,964	794,964	968,447
<b>Total ALL expenditures</b>	4,898,331	794,964	5,693,295	9,018,463
Other financing uses, including transfers out	1,085,330	381,045	1,466,375	827,781
<b>Total ALL expenditures/And other financing uses</b>	5,983,661	1,176,009	7,159,670	9,846,244
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	2,817,500	-100,952	2,716,548	-454,637
Beginning fund balance July 1, 2017	2,201,661	396,502	2,598,163	2,598,163
Ending fund balance June 30, 2018	5,019,161	295,550	5,314,711	2,143,526
<b>Note</b> - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents	
General obligation debt	\$ 8,366,673	Other long-term debt	\$ 0	
Revenue debt	\$ 444,000	Short-term debt	\$ 236	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 10,114,578	

  

CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted		Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk		Telephone →	Area Code	Number Extension
Signature of Mayor or other City official (Name and Title)			Date signed	

  

<b>PLEASE PUBLISH THIS PAGE ONLY</b>
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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF West Branch		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		296,264					296,264		C46	296,264	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	150				73,800		73,950		C89	73,950	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim	62,091	14,925		13,061			90,077		C89	90,077	54
55	Library funding	3,226						3,226			3,226	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	65,467	311,189	0	13,061	73,800	0	463,517	0		463,517	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service	19,219						19,219		D89	19,219	64
65	Township contributions	169,085						169,085		D89	169,085	65
66	Fire/EMT service							0		D89	0	66
67	Community foundation grant	1,515						1,515		D89	1,515	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	189,819	0	0	0	0	0	189,819	0		189,819	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	255,286	311,189	0	13,061	73,800	0	653,336	20,000		673,336	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	524,912	A91	524,912	73
74	Sewer							0	393,777	A80	393,777	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage	45,780						45,780		A81	45,780	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF West Branch						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0	54,613	A80	54,613	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	8,818						8,818		A89	8,818	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges	450						450		A89	450	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges	7,175						7,175		A03	7,175	98				
99	Library charges							0		A89	0	99				
100	Park, recreation, and cultural charges	24,464						24,464		A61	24,464	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0			0	102				
103	Subdivision & Sidewalk repair charges	22,328	13,592					35,920			35,920	103				
104	TOTAL CHARGES FOR SERVICE	109,015	13,592	0	0	0	0	122,607	973,302		1,095,909	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	28,243				25,000		53,243		U99	53,243	108				
109	Deposits and sales/fuel tax refunds							0		U99	0	109				
110	Sale of property and merchandise	2,858					1,140	3,998		U11	3,998	110				
111	Fines	1,613						1,613		U30	1,613	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	REIMBURSEMENTS	1,062	120			7,107		8,289	38,347		46,636	114				
115	GARBAGE STICKERS	1,561						1,561			1,561	115				
116	MISCELLANEOUS	53,581	-22					53,559	-130		53,429	116				
117	METERS							0	11,639		11,639	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	88,918	98	0	0	32,107	1,140	122,263	49,856		172,119	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF West Branch						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,675,523	790,245	264,151	261,377	105,907	3,557	3,100,760	1,066,556		4,167,316	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)					4,242,527		4,242,527		NR	4,242,527	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	215,049	182,104		363,016	498,424		1,258,593	8,501		1,267,094	127				
128	Internal TIF loans and transfers in	87,303			111,978			199,281			199,281	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	302,352	182,104	0	474,994	4,740,951	0	5,700,401	8,501		5,708,902	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,977,875	972,349	264,151	736,371	4,846,858	3,557	8,801,161	1,075,057		9,876,218	132				
133												133				
134	Beginning fund balance July 1, 2017	1,078,467	314,948	53,825	1,084	590,418	162,919	2,201,661	396,502		2,598,163	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	3,056,342	1,287,297	317,976	737,455	5,437,276	166,476	11,002,822	1,471,559		12,474,381	136				
137												137				
138												138				
139												139				
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Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF West Branch		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	386,394	93,618					480,012		E62	480,012	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	797,791	2,701					800,492		E24	800,492	6
7	Ambulance							0		E32	0	7
8	Building inspections	10,010	1,660					11,670		E66	11,670	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control	2,464						2,464		E32	2,464	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	1,196,659	97,979		0	0	0	1,294,638			1,294,638	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	24,332	269,767					294,099		E44	294,099	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting	31,109						31,109		E44	31,109	18
19	Traffic control safety							0		E44	0	19
20	Snow removal		7,510					7,510		E44	7,510	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)	62,656						62,656		E81	62,656	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	118,097	277,277		0	0	0	395,374			395,374	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	215,518	38,191					253,709		E52	253,709	41
42	Museum, band, theater							0		E61	0	42
43	Parks	102,386	17,815					120,201		E61	120,201	43
44	Recreation							0		E61	0	44
45	Cemetery	121,365	22,630					143,995		E03	143,995	45
46	Community center, zoo, marina, and auditorium	13,547						13,547		E61	13,547	46
47	Other culture and recreation	106,511	5,431					111,942		E61	111,942	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	559,327	84,067		0	0	0	643,394			643,394	50

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF West Branch		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification							0		E89	0	52
53	Economic development	42,963						42,963		E89	42,963	53
54	Housing and urban renewal							0		E50	0	54
55	Planning and zoning	9,694						9,694		E29	9,694	55
56	Other community and economic development							0		E89	0	56
57	TIF Rebates							0		E89	0	57
58								0				58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	52,657	0	0	0	0	0	52,657			52,657	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	16,406	1,321					17,727		E29	17,727	61
62	Clerk, Treasurer, financial administration	137,818	14,985					152,803		E23	152,803	62
63	Elections							0		E89	0	63
64	Legal services and city attorney	30,381						30,381		E25	30,381	64
65	City hall and general buildings							0		E31	0	65
66	Tort liability							0		E89	0	66
67	Other general government							0		E89	0	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	184,605	16,306		0	0	0	200,911			200,911	70
71	Section G — DEBT SERVICE				681,872			681,872			681,872	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	0	0	0	681,872	0	0	681,872			681,872	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76	Reap grt pro, 4th St Imp, Park Imp PV, Ph I Park Imp					813,195		813,195			813,195	76
77	Coll St Br, Dtn Red, Mn St Si4, N 1st Imp, Mn St Wtr					816,290		816,290			816,290	77
78	Subtotal Regular Capital Projects	0	0		0	1,629,485	0	1,629,485			1,629,485	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80								0			0	80
81								0			0	81
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82
83	TOTAL CAPITAL PROJECTS	0	0		0	1,629,485	0	1,629,485			1,629,485	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	2,111,345	475,629	0	681,872	1,629,485	0	4,898,331			4,898,331	84
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85
86												86
TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"												

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF West Branch		<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
87	<b>Section I — BUSINESS TYPE ACTIVITIES</b>											87
88	Water — Current operation								414,204	E91	414,204	88
89	Capital outlay									G91	0	89
90	Debt Service								58,365	F91	58,365	90
91	Sewer and sewage disposal — Current operation								288,636	E80	288,636	91
92	Capital outlay									G80	0	92
93	Debt Service									F80	0	93
94	Electric — Current operation									E92	0	94
95	Capital outlay									G92	0	95
96	Debt Service									F92	0	96
97	Gas Utility — Current operation									E93	0	97
98	Capital outlay									G93	0	98
99	Debt Service									F93	0	99
100	Parking — Current operation									E60	0	100
101	Capital outlay									G60	0	101
102	Debt Service									F60	0	102
103	Airport — Current operation									E01	0	103
104	Capital outlay									G01	0	104
105	Debt Service									F01	0	105
106	Landfill/Garbage — Current operation									E81	0	106
107	Capital outlay									G81	0	107
108	Debt Service									F81	0	108
109	Hospital — Current operation									E36	0	109
110	Capital outlay									G36	0	110
111	Debt Service									F36	0	111
112	Transit — Current operation									E94	0	112
113	Capital outlay									G94	0	113
114	Debt Service									F94	0	114
115	Cable TV, telephone, Internet — Current operation									E03	0	115
116	Capital outlay									G03	0	116
117	Housing authority — Current operation									E50	0	117
118	Capital outlay									G50	0	118
119	Debt Service									F50	0	119
120	Storm water — Current operation								33,759	E80	33,759	120
121	Capital outlay									G80	0	121
122	Debt Service									F80	0	122
123	Other business type — Current operation									E89	0	123
124	Capital outlay									G89	0	124
125	Debt Service									F89	0	125
126	Internal service funds — <i>Specify</i>											126
127											0	127
128											0	128
129	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								794,964		794,964	129

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF West Branch		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	2,111,345	475,629	0	681,872	1,629,485	0	4,898,331	794,964		5,693,295	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out	212,104	335,444			338,501		886,049	381,045		1,267,094	132
133	Internal TIF loans/repayments and transfers out			199,281				199,281			199,281	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	212,104	335,444	199,281	0	338,501	0	1,085,330	381,045		1,466,375	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	2,323,449	811,073	199,281	681,872	1,967,986	0	5,983,661	1,176,009		7,159,670	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable						166,476	166,476			166,476	140
141	Restricted	174,168	476,224	118,695	55,583	3,469,290		4,293,960			4,293,960	141
142	Committed	62,721						62,721			62,721	142
143	Assigned							0			0	143
144	Unassigned	496,004						496,004			496,004	144
145	Total Governmental	732,893	476,224	118,695	55,583	3,469,290	166,476	5,019,161			5,019,161	145
146	Proprietary								295,550		295,550	146
147	Total ending fund balance June 30, 2018	732,893	476,224	118,695	55,583	3,469,290	166,476	5,019,161	295,550		5,314,711	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	3,056,342	1,287,297	317,976	737,455	5,437,276	166,476	11,002,822	1,471,559		12,474,381	148
149												149

<b>Part III</b>		<b>INTERGOVERNMENTAL EXPENDITURES</b>																																																																																																																																																								
		CITY OF West Branch																																																																																																																																																								
		Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																																																																																																																																								
		<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to other local governments</td> </tr> <tr> <td>Correction.....</td> <td>M05 \$</td> </tr> <tr> <td>Health.....</td> <td>M32</td> </tr> <tr> <td>Highways.....</td> <td>M44</td> </tr> <tr> <td>Transit subsidies.....</td> <td>M94</td> </tr> <tr> <td>Libraries.....</td> <td>M52</td> </tr> <tr> <td>Police protection.....</td> <td>M62</td> </tr> <tr> <td>Sewerage.....</td> <td>M80</td> </tr> <tr> <td>Sanitation.....</td> <td>M81</td> </tr> <tr> <td>All other.....</td> <td>M89 \$</td> </tr> </table>						Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62	Sewerage.....	M80	Sanitation.....	M81	All other.....	M89 \$	<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to State</td> </tr> <tr> <td>Highways.....</td> <td>L44 \$</td> </tr> <tr> <td>All other.....</td> <td>L89 \$</td> </tr> </table>						Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$																																																																																																																			
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<b>Part IV</b>		<b>SALARIES AND WAGES</b>																																																																																																																																																								
		Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																								
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<b>Part V</b>		<b>DEBT OUTSTANDING, ISSUED, AND RETIRED</b>																																																																																																																																																								
<b>A. Long-term debt</b>		<table border="1"> <tr> <th rowspan="2">Purpose</th> <th rowspan="2">Debt outstanding JULY 1, 2017 (a)</th> <th colspan="2">Debt during the fiscal year</th> <th colspan="4">Debt Outstanding - JUNE 30, 2018</th> <th rowspan="2">Interest paid this year (h)</th> </tr> <tr> <th>Issued (b)</th> <th>Retired (c)</th> <th>General obligation (d)</th> <th>TIF revenue (e)</th> <th>Revenue (f)</th> <th>Other (g)</th> </tr> <tr> <td>1. Water utility</td> <td>19U \$ 492,000</td> <td>29U \$</td> <td>39U \$ 48,000</td> <td>49U \$</td> <td>49U \$</td> <td>49U \$ 444,000</td> <td>49U \$</td> <td>19I \$ 10,365</td> </tr> <tr> <td>2. Sewer utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>3. Electric utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td></td> <td>192</td> </tr> <tr> <td>4. Gas utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td></td> <td>193</td> </tr> <tr> <td>5. Transit-bus</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td></td> <td>194</td> </tr> <tr> <td>6. Industrial Revenue</td> <td>19T 24T</td> <td></td> <td>34T</td> <td></td> <td>44T</td> <td>44T</td> <td></td> <td>189</td> </tr> <tr> <td>7. Mortgage revenue</td> <td>19T 24T</td> <td></td> <td>34T</td> <td></td> <td>44T</td> <td>44T</td> <td></td> <td>189</td> </tr> <tr> <td>8. TIF revenue</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>9. Other-Specify Notes Payable</td> <td>19U 495,000</td> <td>29U</td> <td>39U</td> <td>49U 495,000</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189 16,088</td> </tr> <tr> <td>10. GO REFUND &amp; SEWER PROJ 2013</td> <td>19U 2,000,000</td> <td>29U</td> <td>39U 165,000</td> <td>49U 1,835,000</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189 36,940</td> </tr> <tr> <td>11. PARKLAND GO SERIES 2015</td> <td>19U 90,757</td> <td>29U</td> <td>39U 39,084</td> <td>49U 51,673</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189 2,723</td> </tr> <tr> <td>12. GO SERIES 2016 A &amp; b</td> <td>19U 715,000</td> <td>29U</td> <td>39U 85,000</td> <td>49U 630,000</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189 14,420</td> </tr> <tr> <td>13. GO SERIES 2017</td> <td>19U 1,400,000</td> <td>29U</td> <td>39U 85,000</td> <td>49U 1,315,000</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189 24,093</td> </tr> <tr> <td>14. Total long-term debt</td> <td>5,192,757</td> <td>4,200,000</td> <td>582,084</td> <td>8,366,673</td> <td>0</td> <td>444,000</td> <td>0</td> <td>155,704</td> </tr> </table>												Purpose	Debt outstanding JULY 1, 2017 (a)	Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018				Interest paid this year (h)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	1. Water utility	19U \$ 492,000	29U \$	39U \$ 48,000	49U \$	49U \$	49U \$ 444,000	49U \$	19I \$ 10,365	2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189	3. Electric utility	19U	29U	39U	49U	49U	49U		192	4. Gas utility	19U	29U	39U	49U	49U	49U		193	5. Transit-bus	19U	29U	39U	49U	49U	49U		194	6. Industrial Revenue	19T 24T		34T		44T	44T		189	7. Mortgage revenue	19T 24T		34T		44T	44T		189	8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189	9. Other-Specify Notes Payable	19U 495,000	29U	39U	49U 495,000	49U	49U	49U	189 16,088	10. GO REFUND & SEWER PROJ 2013	19U 2,000,000	29U	39U 165,000	49U 1,835,000	49U	49U	49U	189 36,940	11. PARKLAND GO SERIES 2015	19U 90,757	29U	39U 39,084	49U 51,673	49U	49U	49U	189 2,723	12. GO SERIES 2016 A & b	19U 715,000	29U	39U 85,000	49U 630,000	49U	49U	49U	189 14,420	13. GO SERIES 2017	19U 1,400,000	29U	39U 85,000	49U 1,315,000	49U	49U	49U	189 24,093	14. Total long-term debt	5,192,757	4,200,000	582,084	8,366,673	0	444,000	0	155,704
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<b>B. Short-term debt</b>		<table border="1"> <tr> <td colspan="2">Outstanding as of JULY 1, 2017</td> <td>61V \$</td> <td colspan="2">Amount - Omit cents</td> </tr> <tr> <td colspan="2"></td> <td></td> <td colspan="2">2,430</td> </tr> <tr> <td colspan="2">Outstanding as of JUNE 30, 2018</td> <td>64V \$</td> <td colspan="2">236</td> </tr> </table>												Outstanding as of JULY 1, 2017		61V \$	Amount - Omit cents					2,430		Outstanding as of JUNE 30, 2018		64V \$	236																																																																																																																															
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<b>Part VII</b>		<b>CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018</b>																																																																																																																																																								
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